



May 14, 2012

Mr. Dale Lillard
Director of Park and Recreation
City of Alameda
2226 Santa Clara Ave.
Alameda, Ca. 94501

Dear Dale,

The following is the financial summary and key highlights for the month of April 2012 at the Chuck Corica Golf Complex:

April 2012	Actual	2011 Actual	Variance	YTD	2011 Actual	Variance
Total Revenue	\$349,914	\$325,640	\$24,274	\$1,080,087	\$894,605	\$185,482
Merch. COGS	\$22,523	\$20,646	\$1,877	\$59,836	\$48,008	\$11,828
Gross Margin	\$327,391	\$304,994	\$22,397	\$1,020,251	\$846,597	\$173,654
Payroll Expense	\$119,072	\$105,741	\$13,331	\$457,074	\$408,364	\$48,710
Other Expense	\$61,496	\$73,299	\$11,803	\$243,022	\$245,943	\$2,921
NOI	\$146,823	\$125,954	\$20,869	\$320,155	\$192,290	\$127,865
Rounds	10,757	10,545	212	34,092	28,033	6,059
Average GF/CF	\$25	\$26	\$1	\$25	\$25	\$0
Management Fee	\$10,927	\$10,609	\$318	\$43,709	\$42,436	\$1,273
Net Cash From Ops	\$135,896	\$115,345	\$20,551	\$276,446	\$149,854	\$126,592

Overview:

As we started to gear up for the upcoming season, the rains returned around the middle of month. We experienced a total of 4 rain days, which fortunately only impacted 1 weekend day. Matt and his crew reacted quickly to the rain and began pumping the water off the courses into the sloughs. Knowing the 85th Annual Commuters was coming up later in the month, we reached out to several vendors to borrow and/or rent extra equipment to make sure both courses ready for the tournament. The feedback from the Committee as well as the players was great, firm fast conditions were echoed by all. The North greens were slightly better than the South, but overall the course conditions keep improving year to year. The nice conditions and great promotions brought in new players, which certainly helped to finish the month strong. Total revenues for the month were \$24K ahead of prior year. Payroll expenses for the month were higher than prior year due to lesson payouts, as well as the dryer weather patterns this year. Other expenses for the month were \$12K better than prior year, which helped to maximize the NOI. The NOI for the month was \$21K better than prior year and is \$128K better than prior year YTD.

*Northwest Regional Office
2054 Mandelay Place, San Jose, CA 95138
(415) 722-3580*



Key Performance Highlights:

➤ Golf Course Maintenance

Operations

- The Commuters was held this month with 224 players from all over the Bay Area and California competing for the title. Both weekends were very busy with both players and spectators visiting the property. After the event, we ran open play off of holes 1 and 10 to maximize rounds.
- The warmer temperatures finally arrived towards the end of the month. As a result, we are spending extra time hand watering, as well as repairing irrigation breaks throughout both courses.
- We have started the aeration of tees and fairways; the project will be completed towards the middle of May.
- A sprinkler audit will be completed next month on the North system. We want to make sure the system is running smooth as we enter into the warmer months.
- The plastic drums on the picking unit continue to get damaged from the range surface. We recently ordered another drum in order to keep up with the demand of the range.
- We have replaced the damaged benches on North number 7 and 17. We are using the same benches as the memorial benches for a consistent look. We are applying a clear protective coat for weatherproofing before we place them on the course.
- Matt and his crew built new tee markers in house that will be placed on the courses by mid-month.

➤ General

- The driving range continues to perform well. The revenues were up 4% from prior year and are up 8% YTD. We have continued the process of rotating in new golf balls on a monthly basis and closing the range monthly to cut away the excess carpet.
- We are seeing a spike in students for our player development sessions. Overall lesson revenue is up over \$4K for the month and over \$10K YTD. Get Golf Ready sessions have been a big part of the growth. We are also transitioning students from the Get Golf Ready program to both individual and group lessons.
- We are continuing to receive positive feedback from all our tournament outings. The course conditions as well as the complimentary tournament package have helped to grow tournament booking over prior year. This month alone, Mike booked over \$43K in future events.
- Vinnie Paul, our Assistant Superintendent, was named the Ambassador of the Month for April 2012. Vinnie has been on board with us since day 1; he continues to make an impact every day and pushes others to do the same.
- Both Dino and Joe have worked hard on the Merchandise this year and as a result we are off to a great start with total revenues 28% better than 2011. Demo days have been very successful as well.

Key property action steps by management to drive performance:

- Mike continues to work hard on the Tournament side. April brought in over 1200 rounds and \$49K in revenue. YTD we are at 269 rounds and \$14K better than prior year.
- GolfNow has been a great source for us to increase rounds at off peak times. For the month of April we brought in over \$19K in revenue at an average rate of \$38.50, which is up from \$33.62 in 2011.
- Current Promotions- Valid Monday through Friday.
 - Early Twilight Lunch Special-
 - \$35 per player after 12pm, which includes cart
 - Late Twilight Special-
 - \$25 per player after 3pm, which includes cart
 - \$15 per player after 5pm.
 - Wacky Wednesday for Senior's - \$30 per player, which includes cart (Must be 60 years or older)



KemperSports

Weather for the month:

- Rainfall Totals: 1.77"
- Highest Temperature: 83°
- Lowest Temperature: 36°
- Average Temperature: 55°

Please call me if you have any questions.

Sincerely,

Steve Argo
Regional Operating Executive
KemperSports
Cc: Jim Stegall, Ben Blake

Northwest Regional Office
2054 Mandalay Place, San Jose, CA 95138
(415) 722-3580

**Chuck Corica Golf Complex
Cash Flow Statement
As of April, 2012 - Unaudited**

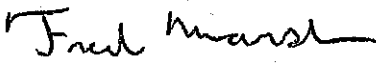
	<u>April, 2012</u>	<u>FY 11-12 YTD</u>
<u>Sources of cash</u>		
Net income (loss) from golf operations	\$48,016	\$799,173
Reversal of investment's market value adjustment	-	-
Plus: Depreciation Expense (non cash)	-	-
(Increase)/Decrease in accounts receivable	-	15,796
(Increase)/Decrease in inventory	-	-
Increase/(Decrease) in accounts payable	1,742	(6,325)
Total sources of cash	<u>49,758</u>	<u>808,644</u>
<u>Uses of cash</u>		
Net capital expenditures	-	-
Minus: Acquisition of Capital Assets (non cash)	-	-
Total uses of cash	<u>-</u>	<u>-</u>
Net cash provided by operations	49,758	808,644
Minus: Payments to City of Alameda	55,391	618,225
Plus: Deferred Revenue	-	-
Minus: Principal on capital debts	5,929	177,216
Net increase/(decrease) in cash	<u>\$ (11,562)</u>	13,203
Beginning cash balance as of July 1, 2011		<u>774,973</u>
Ending cash balance as of April, 2012		<u>\$788,176</u>

Available fund balance as of April, 2012		\$ 831,089
Minus : Reserve for MIF Albright Course Improvement		<u>(100,000)</u>
Net available fund balance as of April, 2012		<u>\$ 731,089</u>

*Available balance is an UNAUDITED balance as of the end of the month that does not reflect audit adjustments and encumbrances.

Prepared by: Sophie Young - Finance Department

Reviewed by:


Controller

Chuck Corica Golf Complex
Comparison of Actual Results to Budget
As of April, 2012 - Unaudited

	FY 11-12 Budget	FY 11-12 83% of Elapsed Budget	FY 11-12 Actual YTD	Prior year Budget	Prior Year Actual YTD "Unaudited"
<u>Revenues</u>					
<u>Golf Operations</u>					
37290 Par 3 golf fees	\$ 55,000	\$ 45,833	\$ 69,010	\$ 55,000	\$ 67,412
37301 Regular golf fee -- Fry	1,074,050	895,042	1,017,112	1,313,000	905,165
37302 Regular golf fee -- Clark	750,000	625,000	730,413	918,000	656,970
37310 Driving range fees	350,000	291,667	288,964	350,000	263,512
37311 Monthly passes	300,000	250,000	177,235	300,000	233,960
37410 Concessions -- restaurant	100,000	83,333	60,236	100,000	55,978
37411 Golfer meal package	-	-	3,765.00	-	886.00
37420 Golf shop sales	350,000	291,667	240,322	352,800	205,424
37530 Golf lessons	114,000	95,000	112,355	114,000	80,949
37540 Golf carts rental	478,000	396,667	475,119	478,000	361,118
37561 Use of Gift Certificate	-	-	8,797	-	-
Other	26,950	22,458	5,773	26,950	16,764
Subtotal	3,596,000	2,996,667	3,189,101	4,005,750	2,848,136
<u>Other</u>					
35101 Interest allocation (net of bank serv chrg)	6,000	5,000	2,944	6,000	(638)
35300 Rental income	40,000	33,333	41,746	40,000	40,470
36990 Other contrib/donation	-	-	375	-	435
Transfer from other funds	-	-	-	-	-
Subtotal	46,000	38,333	45,065	46,000	40,267
Total	3,642,000	3,035,000	3,234,166	4,051,750	2,888,405
<u>Expenditures</u>					
<u>Golf Operations</u>					
Wages & benefits	39,815	33,179	38,581	42,220	34,406
Supplies	-	-	3,074	-	5,362
Services (Detail on Income Stmt)	2,630,455	2,192,046	2,375,484	2,629,270	2,373,021
Interest expense	23,460	19,550	17,855	23,460	10,579
Fixed asset depreciation	-	-	-	222,225	185,190
Subtotal	2,693,730	2,244,775	2,434,994	2,917,175	2,608,558
Net Income (loss)					
after expenses of golf operations:	948,270	790,225	799,172	1,134,575	279,847
Net Income (loss)					
after operations & capital expenses:	948,270	790,225	799,172	1,134,575	279,847
<u>Payments to City of Alameda</u>					
Fixed charges	319,640	266,367	266,367	319,640	266,370
Transfers to other funds	157,830	131,525	119,020	159,130	122,110
Payment in lieu of taxes	202,220	168,517	168,517	202,220	168,520
Return on Investment	-	-	-	-	-
Payment for surcharge collect	171,960	143,300	64,321	171,960	76,679
Subtotal	851,650	709,709	618,225	852,950	633,679
Net Income (loss)					
after expenses & payment to City:	\$ 96,620	\$ 80,516	\$ 180,947	\$ 281,625	\$ (353,832)
Principal repayment on Equipment Leases:	\$ 128,660	\$ 107,217	\$ 177,216	\$ 128,660	\$ 116,168

Prepared by: Sophie Young - Finance Department

Reviewed by:

Fred Marshall
 Controller

**Chuck Corica Golf Complex
Income Statement
As of April, 2012 - Unaudited**

		<u>Rain Days</u> 4		<u>Rain Days</u> 30	
		<u>April, 2012</u>	<u>Rounds & Carts</u>	<u>YTD</u>	<u>Rounds & Carts</u>
<u>Revenues</u>					
<u>Golf Operations</u>					
37,290	Par 3 golf fees	\$ 6,990	1,075	\$ 69,010	10,749
37,301	Regular golf fee -- Fry	112,813	5,800	1,017,112	51,442
37,302	Regular golf fee -- Clark	80,557	3,882	730,413	36,979
37,310	Driving range fees	32,154		288,984	
37,311	Monthly passes	18,655		177,236	
37,410	Concessions -- restaurant	6,203		60,236	
37,411	Golfer meal package	-		3,765	
37,420	Golf shop sales	32,748		240,322	
37,530	Golf lessons	12,854		112,355	
37,540	Golf carts rental	48,845	4,862	475,119	45,749
37,561	Use of Gift Certificate	(5,445)		8,797	
	Other	597		5,773	
	Subtotal	346,971		3,189,101	
<u>Other</u>					
35,101	Interest allocation (net of bank serv chrg)	(163)		2,944	
35,300	Rental income	4,887		41,746	
36,990	Other contrib/donation	-		375	
	Transfer from other funds	-		-	
	Subtotal	4,724		45,065	
	Total	351,695		3,234,166	
<u>Expenditures</u>					
<u>Golf Operations</u>					
	Wages & benefits	2,188		38,581	
	Supplies	32		3,074	
	Services:				
	Kemper -				
	Golf Mgmt Fees	10,927		125,151	
	Personnel	85,977		886,427	
	Service & Supplies	102,752		1,097,617	
	Capital Expenses	13,376		96,992	
	North Loop Road Appraisals	-		21,500	
	Other City Expenses	2,886		41,237	
	Stormwater Fees	80,282		80,282	
	Parks Repair Work	3,688		26,278	
	Interest expense	1,571		17,855	
	Fixed asset depreciation	-		-	
	Subtotal	303,679		2,434,994	
Net income (loss)					
after expenses of golf operations:		48,016		799,172	
<u>Payments to City of Alameda</u>					
	Fixed charges	26,637		266,367	
	Transfers to other funds	11,902		119,020	
	Payment in lieu of taxes	16,852		168,517	
	Payment for surcharge collect	-		64,321	
	Subtotal	55,391		618,225	
Net income (loss)					
after expenses & payment to City:		\$ (7,375)		\$ 180,947	
Principal repayment on Equipment Leases:					
		\$ 5,928		\$ 177,216	

Prepared by: Sophie Young - Finance Department

Reviewed by: Frank Mann
Controller

Chuck Corica Golf Complex
Sales By Stat # 0800 To 0899 From 05/01/2012 To 05/31/2012
All
10 Golf Shop

Date 06/05/2012
Time 09:14:12
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Item	Description	Qty	Amount	Cost	Margin
0800001001	Fry 18 Resident WD	541	14041.00	0.00	100.00
0800001002	Fry 18 Resident Pass WD	168	0.00	0.00	0.00
0800002001	Youth On The Course - Fry	1	300.00	0.00	100.00
0800998007	Groupon - Comp	6	0.00	0.00	0.00
Totals For	0800 Fry 18 Resident WD	716	14341.00	0.00	100.00
0801001001	Fry 18 Resident SSH	786	27261.00	0.00	100.00
Totals For	0801 Fry 18 Resident SSH	786	27261.00	0.00	100.00
0802001001	Fry 18 Non-Resident WD	175	5250.00	0.00	100.00
0802001002	Fry 18 Non-Resident Pass WD	50	0.00	0.00	0.00
Totals For	0802 Fry 18 Non-Resident WD	225	5250.00	0.00	100.00
0803001001	Fry 18 Non-Resident SSH	414	15060.00	0.00	100.00
Totals For	0803 Fry 18 Non-Resident SSH	414	15060.00	0.00	100.00
0804001001	Fry 18 Resident Sr WD	742	16400.00	0.00	100.00
0804001002	Fry 18 Senior Res Pass WD	705	0.00	0.00	0.00
Totals For	0804 Fry 18 Resident Sr WD	1447	16400.00	0.00	100.00
0806001001	Fry 18 Non-Res Sr WD	475	11875.00	0.00	100.00
0806001002	Fry 18 Senior Non-Res Pass WD	86	0.00	0.00	0.00
Totals For	0806 Fry 18 Non-Res Sr WD	561	11875.00	0.00	100.00
0808001001	Fry 18 Jr Resident WD	41	41.00	0.00	100.00
Totals For	0808 Fry 18 Jr Resident WD	41	41.00	0.00	100.00
0809001001	Fry 18 Jr Resident SSH	65	65.00	0.00	100.00
Totals For	0809 Fry 18 Jr Resident SSH	65	65.00	0.00	100.00
0810001001	Fry 18 Jr Non-Res WD	3	30.00	0.00	100.00
Totals For	0810 Fry 18 Jr Non-Res WD	3	30.00	0.00	100.00
0811001001	Fry 18 Jr Non-Res SSH	1	10.00	0.00	100.00
Totals For	0811 Fry 18 Jr Non-Res SSH	1	10.00	0.00	100.00
0812001001	Fry 18 Tournament WD	87	2610.00	0.00	100.00
Totals For	0812 Fry 18 Tournament WD	87	2610.00	0.00	100.00
0813001001	Fry 18 Tournament SSH	175	7000.00	0.00	100.00
Totals For	0813 Fry 18 Tournament SSH	175	7000.00	0.00	100.00
0814001001	Fry 18 Tourn Sr WD	17	425.00	0.00	100.00
Totals For	0814 Fry 18 Tourn Sr WD	17	425.00	0.00	100.00
0820001001	Fry 18 Twilight Res WD	398	4981.00	0.00	100.00
0820998001	Twilight Leauge - Fry	14	350.00	0.00	100.00
Totals For	0820 Fry 18 Twilight Res WD	412	5331.00	0.00	100.00
0821001001	Fry 18 Twilight Res SSH	164	4108.00	0.00	100.00
Totals For	0821 Fry 18 Twilight Res SSH	164	4108.00	0.00	100.00
0822001001	Fry 18 Twilight NR WD	414	7920.00	0.00	100.00

Chuck Corica Golf Complex
Sales By Stat # 0800 To 0899 From 05/01/2012 To 05/31/2012
All
10 Golf Shop

Date 06/05/2012
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Item	Description	Qty	Amount	Cost	Margin
Totals For	0822 Fry 18 Twilight NR WD	414	7920.00	0.00	100.00
0823001001	Fry 18 Twilight NR SSH	223	5431.00	0.00	100.00
Totals For	0823 Fry 18 Twilight NR SSH	223	5431.00	0.00	100.00
0825001001	Fry 18 Tourn Tw SSH	34	918.00	0.00	100.00
Totals For	0825 Fry 18 Tourn Tw SSH	34	918.00	0.00	100.00
0840001001	Fry 9 Resident WD	44	836.00	0.00	100.00
0840998001	Ladies 9 Hole Turn Fee / Fry	5	20.00	0.00	100.00
Totals For	0840 Fry 9 Resident WD	49	856.00	0.00	100.00
0841001001	Fry 9 Resident SSH	58	1276.00	0.00	100.00
Totals For	0841 Fry 9 Resident SSH	58	1276.00	0.00	100.00
0842001001	Fry 9 Hole WD Non.-Res	4	80.00	0.00	100.00
Totals For	0842 Fry 9 Non-Resident WD	4	80.00	0.00	100.00
0843001001	Fry 9 Non-Resident SSH	2	46.00	0.00	100.00
Totals For	0843 Fry 9 Non-Resident SSH	2	46.00	0.00	100.00
0860001001	Fry Late Twilight Res WD	3	51.00	0.00	100.00
Totals For	0860 Fry 9 Twilight Res WD	3	51.00	0.00	100.00
0861001001	Fry Late Twilight Res SSH	7	119.00	0.00	100.00
Totals For	0861 Fry 9 Twilight Res SSH	7	119.00	0.00	100.00
0862001001	Fry Late Twilight NR WD	4	72.00	0.00	100.00
Totals For	0862 Fry 9 Twilight NR WD	4	72.00	0.00	100.00
0863001001	Fry Late Twilight NR SSH	13	234.00	0.00	100.00
Totals For	0863 Fry 9 Twilight NR SSH	13	234.00	0.00	100.00
0880001001	Fry Comp PGA	30	0.00	0.00	0.00
Totals For	0880 Fry Comp PGA	30	0.00	0.00	0.00
0884001001	Fry Comp Marshal	214	0.00	0.00	0.00
Totals For	0884 Fry Comp Marshal	214	0.00	0.00	0.00
0888001001	Fry Comm/Council	33	495.00	0.00	100.00
Totals For	0888 Fry Comp Comm/Council	33	495.00	0.00	100.00
0896001001	Fry Comp Other / Replay	98	0.00	0.00	0.00
Totals For	0896 Fry Comp Other	98	0.00	0.00	0.00
0899001002	Fry Golf Now Comp	79	0.00	0.00	0.00
Totals For	0899 Fry Golf Now	79	0.00	0.00	0.00
Report Totals		6379	127305.00	0.00	100.00

Chuck Corica Golf Complex
Sales By Stat # 0900 To 0997 From 05/01/2012 To 05/31/2012
All
10 Golf Shop

Date 06/05/2012
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Item	Description	Qty	Amount	Cost	Margin
0900001001	Clark 18 Resident WD	236	6197.00	0.00	100.00
0900001002	Clark 18 Resident Pass WD	107	0.00	0.00	0.00
0900002001	Youth On The Course - Clark	1	300.00	0.00	100.00
Totals For	0900 Clark 18 Resident WD	344	6497.00	0.00	100.00
0901001001	Clark 18 Resident SSH	499	17271.00	0.00	100.00
Totals For	0901 Clark 18 Resident SSH	499	17271.00	0.00	100.00
0902001001	Clark 18 Non-Res WD	158	4740.00	0.00	100.00
0902001002	Clark 18 Non-Res Pass WD	50	0.00	0.00	0.00
Totals For	0902 Clark 18 Non-Res WD	208	4740.00	0.00	100.00
0903001001	Clark 18 Non-Res SSH	265	9160.00	0.00	100.00
Totals For	0903 Clark 18 Non-Res SSH	265	9160.00	0.00	100.00
0904001001	Clark 18 Resident Sr WD	333	7344.00	0.00	100.00
0904001002	Clark 18 Senior Res Pass WD	402	0.00	0.00	0.00
Totals For	0904 Clark 18 Resident Sr WD	735	7344.00	0.00	100.00
0906001001	Clark 18 Non-Res Sr WD	171	4275.00	0.00	100.00
0906001002	Clark 18 Senior Non-Res Pass WD	61	0.00	0.00	0.00
Totals For	0906 Clark 18 Non-Res Sr WD	232	4275.00	0.00	100.00
0908001001	Clark 18 Jr Resident WD	44	44.00	0.00	100.00
Totals For	0908 Clark 18 Jr Resident WD	44	44.00	0.00	100.00
0909001001	Clark 18 Jr Resident SSH	43	43.00	0.00	100.00
Totals For	0909 Clark 18 Jr Resident SSH	43	43.00	0.00	100.00
0911001001	Clark 18 Jr Non-Res SSH	3	30.00	0.00	100.00
Totals For	0911 Clark 18 Jr Non-Res SSH	3	30.00	0.00	100.00
0913001001	Clark 18 Tournament SSH	44	1760.00	0.00	100.00
Totals For	0913 Clark 18 Tournament SSH	44	1760.00	0.00	100.00
0914001001	Clark 18 Tourn Sr WD	64	1600.00	0.00	100.00
Totals For	0914 Clark 18 Tourn Sr WD	64	1600.00	0.00	100.00
0920001001	Clark 18 Twilight Res WD	47	1081.00	0.00	100.00
0920998001	Twilight Leauge - Clark	1	25.00	0.00	100.00
Totals For	0920 Clark 18 Twilight Res WD	48	1106.00	0.00	100.00
0921001001	Clark 18 Twilight Res SSH	86	2150.00	0.00	100.00
Totals For	0921 Clark 18 Twilight Res SSH	86	2150.00	0.00	100.00
0922001001	Clark 18 Twilight NR WD	638	8965.00	0.00	100.00
Totals For	0922 Clark 18 Twilight NR WD	638	8965.00	0.00	100.00
0923001001	Clark 18 Twilight NR SSH	146	3702.00	0.00	100.00
Totals For	0923 Clark 18 Twilight NR SSH	146	3702.00	0.00	100.00
0925001001	Clark 18 Tourn Tw SSH	150	4050.00	0.00	100.00
Totals For	0925 Clark 18 Tourn Tw SSH	150	4050.00	0.00	100.00
0940001001	Clark 9 Resident WD	150	2850.00	0.00	100.00

Chuck Corica Golf Complex
Sales By Stat # 0900 To 0997 From 05/01/2012 To 05/31/2012
All
10 Golf Shop

Date 06/05/2012
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Item	Description	Qty	Amount	Cost	Margin
0940982001	Ladies 9 Hole Turn Fee/ Clark	5	20.00	0.00	100.00
Totals For	0940 Clark 9 Resident WD	155	2870.00	0.00	100.00
0941001001	Clark 9 Resident SSH	79	1738.00	0.00	100.00
Totals For	0941 Clark 9 Resident SSH	79	1738.00	0.00	100.00
0942001001	Clark 9 Non-Resident WD	8	160.00	0.00	100.00
Totals For	0942 Clark 9 Non-Resident WD	8	160.00	0.00	100.00
0943001001	Clark 9 Non-Resident SSH	2	46.00	0.00	100.00
Totals For	0943 Clark 9 Non-Resident SSH	2	46.00	0.00	100.00
0960001001	Clark Late Twilight Res WD	6	102.00	0.00	100.00
Totals For	0960 Clark 9 Twilight Res WD	6	102.00	0.00	100.00
0962001001	Clark Late Twilight NR WD	3	54.00	0.00	100.00
Totals For	0962 Clark 9 Twilight NR WD	3	54.00	0.00	100.00
0980001001	Clark Comp PGA	7	0.00	0.00	0.00
Totals For	0980 Clark Comp PGA	7	0.00	0.00	0.00
0984001001	Clark Comp Marshal	104	0.00	0.00	0.00
Totals For	0984 Clark Comp Marshal	104	0.00	0.00	0.00
0988001001	Clark Comm/Council	5	75.00	0.00	100.00
Totals For	0988 Clark Comp Comm/Council	5	75.00	0.00	100.00
0996001001	Clark Comp Other / Replay	148	0.00	0.00	0.00
Totals For	0996 Clark Comp Other	148	0.00	0.00	0.00
0999001002	Clark Golf Now Comp	65	0.00	0.00	0.00
Totals For	0997 Clark Golf Now	65	0.00	0.00	0.00
Report Totals		4131	77782.00	0.00	100.00

Chuck Corica Golf Complex
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Item	Description	Qty	Amount	Cost	Margin
1000001003	Mif 9 Resident Pass WD	4	0.00	0.00	0.00
1000002001	Youth On The Course - Mif	1	25.00	0.00	100.00
Totals For	1000 Mif 9 Resident WD	5	25.00	0.00	100.00
1001001001	Mif 9 Regular SSH	307	2763.00	0.00	100.00
Totals For	1001 Mif 9 Resident SSH	307	2763.00	0.00	100.00
1002001002	Mif 9 Non-Resident Pass WD	1	0.00	0.00	0.00
Totals For	1002 Mif 9 Non-Resident WD	1	0.00	0.00	0.00
1003001001	Mif 9 Non-Res SSH	325	2925.00	0.00	100.00
Totals For	1003 Mif 9 Non-Resident SSH	325	2925.00	0.00	100.00
1004001002	Mif 9 Senior Res Pass WD	48	0.00	0.00	0.00
1004001003	Mif 9 Resident Sr Replay	2	10.00	0.00	100.00
Totals For	1004 Mif 9 Resident Sr WD	50	10.00	0.00	100.00
1006001002	Mif 9 Senior Non-Res Pass WD	11	0.00	0.00	0.00
Totals For	1006 Mif 9 Non-Res Sr WD	11	0.00	0.00	0.00
1007001001	Mif 9 Non-Res Sr SSH	25	225.00	0.00	100.00
Totals For	1007 Mif 9 Non-Res Sr SSH	25	225.00	0.00	100.00
1009001001	Mif 9 Jr Resident SSH	105	105.00	0.00	100.00
Totals For	1009 Mif 9 Jr Resident SSH	105	105.00	0.00	100.00
1011001001	Mif 9 Jr Non-Res SSH	44	44.00	0.00	100.00
Totals For	1011 Mif 9 Jr Non-Res SSH	44	44.00	0.00	100.00
1024001001	Mif 9 Replay WD	4	28.00	0.00	100.00
Totals For	1024 Mif 9 Replay WD	4	28.00	0.00	100.00
1025001001	Mif 9 Replay SSH	256	1792.00	0.00	100.00
Totals For	1025 Mif 9 Replay SSH	256	1792.00	0.00	100.00
1042001001	Mif Comp Comm/Council	7	0.00	0.00	0.00
Totals For	1042 Mif Comp Comm/Council	7	0.00	0.00	0.00
Report Totals		1140	7917.00	0.00	100.00

Chuck Corica Golf Complex
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Item	Description	Qty	Amount	Cost	Margin
1680001001	Monthly Resident	29	4640.00	0.00	100.00
Totals For	1080 Monthly Resident	29	4640.00	0.00	100.00
1681001001	Monthly Non-Resident	6	1200.00	0.00	100.00
Totals For	1081 Monthly Non-Resident	6	1200.00	0.00	100.00
1682001001	Monthly Sr Resident	96	13440.00	0.00	100.00
Totals For	1082 Monthly Sr Resident	96	13440.00	0.00	100.00
1683001001	Monthly Sr Non-Resident	5	875.00	0.00	100.00
Totals For	1083 Monthly Sr Non-Resident	5	875.00	0.00	100.00
Report Totals		136	20155.00	0.00	100.00

Chuck Corica Golf Complex**Date 06/05/2012****Sales By Stat # 1200 To 1220 From 05/01/2012 To 05/31/2012****Time 09:16:08****All****Page 1****10 Golf Shop**

Item	Description	Qty	Amount	Cost	Margin
1200001001	18 Golf Cart	1638	20405.00	0.00	100.00
1200001002	18 Senior Golf Cart	722	9386.00	0.00	100.00
1200001003	18 Twilite Golf Cart	841	8371.00	0.00	100.00
1200001005	18 Marshal Golf Cart	159	1113.00	0.00	100.00
1200001006	18 Comm/Council Golf Cart	18	126.00	0.00	100.00
1200001007	18 PGA/VIP Golf Cart	1	7.00	0.00	100.00
1200001008	18 Tournament Golf Cart	304	4560.00	0.00	100.00
1200998002	Cart - Sr 10 Ride Pass	24	2400.00	0.00	100.00
Totals For	1200 18 Golf Cart	3707	46368.00	0.00	100.00
1210001002	9 Golf Cart	1391	10780.00	0.00	100.00
1210001003	Twilite Tournament Cart Fee	131	1310.00	0.00	100.00
Totals For	1210 9 Golf Cart	1522	12090.00	0.00	100.00
1220001001	Comp Golf Cart	732	0.00	0.00	0.00
Totals For	1220 Comp Golf Cart	732	0.00	0.00	0.00
Report Totals		5961	58458.00	0.00	100.00